EXHIBIT A

EXHIBIT A

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M 65.78 T 4.958.06 T 155.00 155.00 38,080.00 2,720.00 M -3,717.33 T 29,460.84 I 66,543.51 I 66,543.51 2,460.36 41,106.02 2,720.00 3,305.93 1,400.36 48,823.99 3,305.93 1,944.09 62,614.32 114,938.33								30
M 65.78 T 4.958.06 T 155.00 1 34,558.37 I 38,080.00 2,720.00 M -3,717.33 T 29,460.84 I 66,543.51 I 66,543.51 241,106.02 27 48,823.99 3,305.93 194.09 62,614.32	Total							29
M 65.78 T 4.958.06 T 155.00 1 34,558.37 T 29,460.84 T 66,543.51 1 66,543.51 29,460.84 1,106.02 2,720.00 48,823.99 3,305.93 194.09	RETX	408701 - Venture Pointe	Bankrupt - Billing 408701 -	04087004	156051 - Circuit City Stores West Coast, Inc.	156051 - Ci	408701	28
M 65.78 T 4.958.06 T 1.55.00 1.55.00 34,558.37 T 29,460.84 1.66,543.51 1.66,543.51 29,460.84 1.600.36 1.600.36 41,106.02 2.720.00 48,823.99 3,305.93	NS.	Bankrupt - Billing 408701 - Venture Pointe	Bankrupt - Billing	04087004	156051 - Circuit City Stores West Coast, Inc.	156051 - Ci		
M 65.78 T 4.958.06 T 155.00 34,558.37 I 38,080.00 2,720.00 M -3,717.33 T 29,460.84 I 66,543.51 I 66,543.51 J 600.36 41,106.02 2 48,823.99	CAM	Bankrupt - Billing 408701 - Venture Pointe	Bankrupt - Billing	04087004	156051 - Circuit City Stores West Coast, Inc.	156051 - CI		
M 65.78 T 4.958.06 T 155.00 34,558.37 I 38,080.00 2,720.00 M -3,717.33 C 29,460.84 66,543.51 66,543.51 29,460.86 1,600.36 41,106.02	AMR	408701 - Venture Pointe	Bankrupt - Billing	04087004	156051 - Circuit City Stores West Coast, Inc.	156051 - Ci	408701	
M 65.78 T 4.958.06 T 155.00 34,558.37 I 33,558.37 T 29,460.84 66,543.51 66,543.51 39,505.66 1,600.36 41,106.02								24
M 65.78 T 4.958.06 T 155.00 1 34,558.37 I 38,080.00 2,720.00 M -3,717.33 T 29,460.84 66,543.51 66,543.51 39,505.66 1,600.36 41,106.02		Total after stub payment						23
M 65.78 T 4.958.06 T 155.00 155.00 34,558.37 23,880.00 2,720.00 M -3,717.33 T 29,480.84 66,543.51 66,543.51 39,505.66 1,600.36								22
M 65.78 T 4.958.06 T 155.00 I 34,558.37 I 38,080.00 2,720.00 M -3,717.33 T 29,460.84 G 543.51 29,60.86 1,600.36	Tota							21
M 65.78 T 4.958.06 T 155.00 I 34,558.37 I 38,080.00 2,720.00 M -3,717.33 I 29,460.84 66,543.51	CAM	147501 - Sharpstown Plaza	Bankrupt - Billing	01475009	156051 - Circuit City Stores West Coast, Inc.	156051 - C	14/501	2
65 78 -4,958.06 155.00 34,558.37 38,080.00 2,720.00 -3,717.33 29,460.84 66,543.51	AMR	Bankrupt - Billing 147501 - Sharpstown Plaza	Bankrupt - Billing	01475009	156051 - Circuit City Stores West Coast, Inc.	156051 - CI	147501	9
65 78 -4 958 06 155 00 34,558.37 38,080 00 2,720 00 2,720 00 -3,717 33 29,460.84 66,543.51								18
65 78 -4,958.06 155.00 34,558.37 38,080.00 2,720.00 -3,717.33 29,460.84 66,543.51		Total after stub payment						17
65 78 -4,958.06 155.00 34,558.37 38,080.00 2,720.00 2,720.00 -3,717.33 29,460.84 66,543.51								16
65 78 -4 958 06 155 00 34,558.37 38,080.00 2,720.00 -3,717.33 29,460.84	Total							5
65 78 -4 958 06 155 00 34,558 37 38,080.00 2,720.00 -3,717 33	RRE	Bankrupt - Billing 133301 - Midway Market Square	Bankrupt - Billing	01333002	156051 - Circuit City Stores West Coast, Inc.	156051 - CI	133301	7
65 78 -4 958 06 155 00 34,558 37 38,080.00 2.720.00	RCA	133301 - Midway Market Square	Bankrupt - Billing	01333002	56051 - Circuit City Stores West Coast, Inc.	156051 - CI	133301	ដ
65.78 -4.958.06 155.00 34,558.37 38,080.00	CAM	Bankrupt - Billing 133301 - Midway Market Square	Bankrupt - Billing	01333002	156051 - Circuit City Stores West Coast, Inc.	156051 - Ci	133301	12
65.78 -4.958.06 155.00 34,558.37	AMR	Bankrupt - Billing 133301 - Midway Market Square	Bankrupt - Billing	01333002	156051 - Circuit City Stores West Coast, Inc.	156051 - Ci	133301	=======================================
65.78 -4.958.06 155.00 34,558.3 7		-						10
65.78 -4,958.06 155.00 34,558.37		Total after stub payment						မ
3 4 4								œ
A.	Total							7
4	MN	Bankrupt - Billing 60201 - Conyers Crossroads	Bankrupt - Billing	00602002	 Circuit City Stores West Coast, Inc. 	156051 - Ci	60201	6
	RRE	60201	Bankrupt - Billing	00602002	 Circuit City Stores West Coast, Inc. 	156051 - Ci	60201	5
	RCA	60201 -	Bankrupt - Billing	00602002	 Circuit City Stores West Coast, Inc. 	156051 - Ci	60201	4
	CAM	1	Bankrupt - Billing 60201	00602002	 Circuit City Stores West Coast, Inc. 	156051 - Ci	60201	ω
MR 37,079.83	AMR	60201 - Conyers Crossroads	Bankrupt - Billing	00602002	- Circuit City Stores West Coast, Inc.	156051 - Ci	60201	2
Code As Of Date Cleared	Coc	Alternate	Status	Number	Number			
Bill Combined Rec'd 12/15	므	В	Lease	Lease	Tenant		Building	
Payment								*******
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		Total after stub payment					49
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46,194.5	Total	-					47
3,147.2	RINS		Bankrupt - Billing	05218003	56051 - Circuit City Stores West Coast, Inc. 05218003 Bankrupt - Billing 521801 - Northridge Plaza	:	46 52180
တ ယ	RETX		Bankrupt - Billing	05218003	56051 - Circuit City Stores West Coast, Inc.		45 52180
-19.9	RCAM	05218003 Bankrupt - Billing 521801 - Northridge Plaza	Bankrupt - Billing	05218003	56051 - Circuit City Stores West Coast, Inc.	_	44 52180
20	Z S		Bankrupt - Billing	05218003	56051 - Circuit City Stores West Coast, Inc.		43 52180
8,332.60	CAM		Bankrupt - Billing	05218003	56051 - Circuit City Stores West Coast, Inc. 05218003 Bankrupt - Billing 521801 - Northridge Plaza		42 52180
147.84	BACK		Bankrupt - Billing	05218003	56051 - Circuit City Stores West Coast, Inc. 05218003 Bankrupt - Billing 521801 - Northridge Plaza	- ^	41 52180
47,952.60	AMR	_	Bankrupt - Billing	05218003	56051 - Circuit City Stores West Coast, Inc. 05218003 Bankrupt - Billing 521801 - Northridge Plaza		40 52180
	:						39
		Total after stub payment					38
							37
25,601.49	Total	7					36
2,068.7	CAM	cello	Bankrupt - Billing	04127006	56051 - Circuit City Stores West Coast, Inc. 04127006 Bankrupt - Billing 412701 - The Commons At Char	:	35 41270
41,845.38	AMR	icello:	Bankrupt - Billing	04127006	156051 - Circuit City Stores West Coast, Inc. 04127006 Bankrupt - Billing 412701 - The Commons At Chai		34 41270
-18,31	UC	04127006 Bankrupt - Billing 412701 - The Commons At Chancellor U	Bankrupt - Billing	04127006	56051 - Circuit City Stores West Coast, Inc.	15	33 -1
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EXHIBIT B

EXHIBIT B

MORENO VALLEY - STORE #4228

Sept. RE Taxes (9/26-30)	722.00
October RE Taxes	4,334.00
November Alt. Min. Rent	23,403.38
November CAM	3,467.17
November Liability Ins.	866.79
Novemver RE Taxes	4,334.00

Total Due \$37,127.34

EXHIBIT C

Date	Src	Description	Charges (Debit)
9/29/2006		Ck 4195487 = RREEFs 200	90.12
9/29/2006		Remove ck 4195487 = RRE	
12/26/2006		Thomas Alarm Sys. inv#092	280.00
12/26/2006	CH	Amer Backflow inv#121879/	
1/30/2007	CH	Amer Backflow Prev #11887	685.00
11/1/2007	CH	Estimated Common Mainter	0.03
12/1/2007	CH	Estimated Common Mainter	
1/1/2008	CH	Estimated Common Mainten	
2/1/2008	CH	Estimated Common Mainten	
3/1/2008	CH	Estimated Common Mainten	
6/1/2008	CR	Prepaids	~
7/1/2008	CH	Administration Fee (07/2008	267.84
7/1/2008	CH	Estimated Property Insurance	
7/1/2008	CH	Estimated Common Mainten	
7/1/2008	CH	Estimated Property Tax Parc	7,901.90
7/1/2008	CH	Rent (07/2008)	31,632.66
7/3/2008	CR	Check # 4530519	(46,709.19)
7/28/2008	CR	Check # 4541604	(46,709.19)
8/1/2008	СН	AUTOCHRG @T8/31/2008	267.84
8/1/2008	CH	AUTOCHRG @T8/31/2008	6,116.24
8/1/2008	CH	AUTOCHRG @T8/31/2008	790.55
8/1/2008		AUTOCHRG @T8/31/2008	31,632.66
8/1/2008	СН	AUTOCHRG @T8/31/2008	7,901.90
9/1/2008		AUTOCHRG @T9/30/2008	267.84
9/1/2008		AUTOCHRG @T9/30/2008	6,116.24
9/1/2008		AUTOCHRG @T9/30/2008	790.55
9/1/2008		AUTOCHRG @T9/30/2008	31,632.66
9/1/2008		AUTOCHRG @T9/30/2008	7,901.90
9/6/2008		Receipt	(46,709.19)
9/29/2008		Receipt	(46,709.19)
10/1/2008		Admin10/31/2008	267.84
10/1/2008		CAM 10/31/2008	6,116.24
10/1/2008		Ins 10/31/2008	790.55
10/1/2008		Rent10/31/2008	31,632.66
10/1/2008		Tax 10/31/2008	7,901.90
11/1/2008		Adm11/30/2008	267.84
11/1/2008		CAM 11/30/2008	6,116.24
11/1/2008		Ins 11/30/2008	790.55
11/1/2008		Rent 11/30/2008	
11/1/2008		Tax 11/30/2008	31,632.66 7,001.00
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